



CRAWFORD SQUARE
REAL ESTATE ADVISORS

Tenant Name:
Bed bath & beyond - MMCI

Reconciliation as of:
10/13/2023

	ONBOARDING	RENT	CAM	INS	TAX	WATER	PRIOR YEAR RECON	COVID	SECDEP	TOTAL CHARGES	PAYMENTS RECEIVED	OVER/UNDER
Mar-20		25,416.75	2,118.06			372.79				27,907.60		27,907.60
Apr-20		25,416.75	2,118.06							27,534.81	(24,806.63)	2,728.18
May-20		25,416.75	2,118.06							27,534.81	(49,986.05)	(22,451.24)
Jun-20		25,416.75	2,118.06							27,534.81	(24,806.63)	2,728.18
Jul-20		25,416.75	2,118.06							27,534.81		27,534.81
Aug-20		25,416.75	2,118.06							27,534.81	(49,613.26)	(22,078.45)
Sep-20		25,416.75	2,118.06				(2,042.02)			25,492.79	(24,806.63)	686.16
Oct-20		22,592.67	2,118.06							24,710.73	(24,806.63)	(95.90)
Nov-20		22,592.67	2,118.06							24,710.73		24,710.73
Dec-20		22,592.67	2,118.06							24,710.73		24,710.73
Jan-21		22,592.67	2,235.81			1,324.50				26,152.98	(108,308.85)	(82,155.87)
Feb-21		25,416.75	2,235.81							27,652.56	(28,544.72)	(892.16)
Mar-21		25,416.75	2,235.81				65,534.50			93,187.06	(27,630.71)	65,556.35
Apr-21		25,416.75	2,235.81							27,652.56	(28,263.07)	(610.51)
May-21		25,416.75	2,235.81			517.00				28,169.56	(27,630.71)	538.85
Jun-21		25,416.75	2,235.81							27,652.56	(38,784.29)	(11,131.73)
Jul-21		22,592.66	2,235.81			817.67				25,646.14	(19,158.47)	6,487.67
Aug-21		22,592.66	2,235.81							24,828.47	(24,806.63)	21.84
Sep-21		22,592.66	2,235.81							24,828.47	(75,634.60)	(50,806.13)
Oct-21		22,592.66	2,235.81							24,828.47	(24,806.63)	21.84
Nov-21		22,592.66	2,235.81							24,828.47	(24,806.63)	21.84
Dec-21		22,592.66	2,235.81			764.82				25,593.29	(25,571.45)	21.84
Jan-22		22,592.66	2,232.91							24,825.57	(24,806.63)	18.94
Feb-22		22,592.66	2,232.91			794.74				25,620.31	(24,806.63)	813.68
Mar-22		22,592.66	2,232.91				65,339.01			90,164.58	(25,601.37)	64,563.21
Apr-22		22,592.66	2,232.91							24,825.57	(24,882.43)	(56.86)
May-22		22,592.66	2,232.91							24,825.57	(24,825.58)	(0.01)
Jun-22		22,592.66	2,232.91			1,103.86				25,929.43	(71,823.94)	(45,894.51)
Jul-22		22,592.66	2,232.91							24,825.57	(24,825.58)	(0.01)
Aug-22		22,592.66	2,232.91							24,825.57	(26,187.35)	(1,361.78)
Sep-22		22,592.66	2,232.91			1,361.77				26,187.34	(24,825.58)	1,361.76
Oct-22		22,592.66	2,232.91							24,825.57	(24,825.58)	(0.01)
Nov-22		22,592.66	2,232.91							24,825.57	(25,830.15)	(1,004.58)
Dec-22		22,592.66	2,232.91							24,825.57	(24,825.58)	(0.01)
Jan-23		22,592.66	2,319.93							24,912.59	(24,825.58)	87.01
Feb-23		22,592.66	2,319.93			1,062.10	53,885.12			79,859.81	(26,882.10)	52,977.71
Mar-23		22,592.66	2,319.93							24,912.59	(25,887.68)	(975.09)
Apr-23		22,592.66	2,319.93			1,004.57				25,917.16	(31,445.73)	(5,528.57)
May-23		22,592.66	2,319.93			1,250.47				26,163.06	(24,825.58)	1,337.48
Jun-23		22,592.66	2,319.93			1,335.77				26,248.36		26,248.36
	-	937,595.52	88,724.82	-	-	11,710.06	182,716.61	-	-	1,220,747.01	(1,134,705.66)	86,041.35

Total Charges	Total Receipts	Total Due
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